

RESOLUTION NO.	
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period June 10, 2023 through June 16, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>		<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council		837.92	101	Parks & Recreation	18,435.32
002	General Government		121,699.90	110	Library	11,240.63
003	Legal		16,859.84	112	Community Theater	39,617.36
004	Administration		10,579.28	114	Conference Center	1,200.00
005	Municipal Court		1,103.09	119	Public Works-Street Improv	262,521.79
007	Human Resources		622.20	120	Public Works-Streets	20,715.58
009	Misc Financial Funds		88,850.99	138	Hotel/Motel Tax	12,000.00
010	Finance		1,142.21	146	Property Management	21,959.43
015	Information Technology		140.59	152	Cum Reserve-Library	500.00
018	Communications, Mktg & Engag		4,380.00	153	Emergency Medical Svcs	293.91
021	Planning & Community Develop		4,507.33	155	Capital Reserve Fund	2,779.83
024	Public Works-Engineering		6,050.24	156	Criminal Justice	2,319.03
026	Animal Shelter		4,745.40	197	CHIP Loan Program	374.45
030	Emergency Management		843.19	198	Community Dev Block Gran	4,384.68
031	Police		12,380.06	303	PW Improvement Projects	175,366.35
032	Fire		1,369.27	336	Water & Sewer Sys Improv	1,519,238.21
038	Facilities/Maintenance		5,308.00	401	Public Works-Utilities	464,914.62
	_			402	Solid Waste Utility	5,848.36
	TOTAL GENERAL FUND	\$	281,419.51	425	Public Works-Transit	96,401.57
				430	Everpark Garage	18,424.85
				440	Golf	44,768.07
				501	MVD-Transportation Service	11,922.68
				503	Self-Insurance	10,758.77
				505	Computer Reserve	40,692.30
				637	Police Pension	42,107.40
				638	Fire Pension	62,435.58
				665	Other Special Agency Funds	46,029.42
					TOTAL CLAIMS	\$ 3,218,669.70

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						